



4004

**ANNUAL REPORT**

OF

Name: CENTURYTEL OF THE MIDWEST-KENDALL, LLC

Principal Office: 117 S RAILROAD STREET  
P.O. BOX 70  
KENDALL, WI 54638-0070

For the Year Ended: DECEMBER 31, 2001

TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 267-9504

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## GENERAL RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2001 report is due April 1, 2002.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required.** Go to the Public Service Commission of Wisconsin's web page at <http://psc.wi.gov>, click on Telecommunications and click on Annual Report for Incumbent Local Exchange Carriers (LECs).
3. LEC entities with no revenues for the report year are required to file a LEC annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Please report all dollar amounts to the nearest whole dollar.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
11. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
12. The LEC annual report program incorporates provisional confidentiality capability for selected items, based on the Commission's confidentiality determination dated February 5, 2002.
13. It is not necessary to sign the signature page.
14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files;  
Filing the Completed Report:**

## GENERAL RULES FOR REPORTING

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

### 15. Name Changes:

If a name change is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI.

*These documents can be obtained by:*

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at [www.wdfl.org](http://www.wdfl.org); or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

**While the electronic annual report filing may detail the name change (i.e., date of the change and the affected entities with their respective four-digit Commission utility identification numbers), a name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.**

### 16. Changes to the Annual Report Subsequent to Filing:

If making revisions to the report subsequent to filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

## SIGNATURE PAGE

I NEIL SWEASY of  
(Person responsible for accounts)

CENTURYTEL OF THE MIDWEST-KENDALL, LLC , certify that I  
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

NEIL SWEASY 03/29/2002  
(Person responsible for accounts) (Date)

VICE PRESIDENT & CONTROLLER  
(Title)

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## **ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Access Line</b>	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
<b>Analog Signal</b>	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
<b>Cellular System</b>	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
<b>Central Office</b>	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
<b>Centrex</b>	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
<b>Channel</b>	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
<b>Feature Group A</b>	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Feature Group B</b>	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
<b>Feature Group C</b>	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
<b>Feature Group D</b>	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
<b>FX-IN</b>	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
<b>FX-OUT</b>	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
<b>Host Switching System</b>	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

## **ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Route Miles</b>	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
<b>Trunk</b>	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
<b>Wide Area Telephone Service (WATS)</b>	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
<b>Wire Center</b>	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>



## ABBREVIATIONS USED IN ANNUAL REPORTS

<b>Acct</b>	.....	Account
<b>Accum</b>	.....	Accumulated
<b>Acq</b>	.....	Acquisition
<b>Admin</b>	.....	Administrative
<b>Alloc</b>	.....	Allocation
<b>Amort</b>	.....	Amortization
 <b>CO</b>	 .....	 Central Office
 <b>Depr</b>	 .....	 Depreciation
 <b>Equip</b>	 .....	 Equipment
<b>Exp</b>	.....	Expenses
<b>EOY</b>	.....	End of Year
 <b>FOY</b>	 .....	 First of Year
 <b>Info</b>	 .....	 Information
<b>ITC</b>	.....	Investment Tax Credit
 <b>Misc</b>	 .....	 Miscellaneous
 <b>Nonoper</b>	 .....	 Nonoperating
<b>Nonreg</b>	.....	Nonregulated
 <b>Oper</b>	 .....	 Operating
<b>Opns</b>	.....	Operations
<b>Orig</b>	.....	Originating
 <b>Prop</b>	 .....	 Property
 <b>Receiv</b>	 .....	 Receivable
<b>Reg</b>	.....	Regulated
<b>Rev</b>	.....	Revenues
 <b>Svcs</b>	 .....	 Services
 <b>Telecom</b>	 .....	 Telecommunications
<b>Term</b>	.....	Terminating
<b>TPIS</b>	.....	Telecommunications Plant in Service
<b>TPUC</b>	.....	Telecommunications Plant Under Construction
 <b>Uncoll</b>	 .....	 Uncollectible

## IDENTIFICATION AND OWNERSHIP

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**Exact Utility Name:** CENTURYTEL OF THE MIDWEST-KENDALL, LLC  
**Utility Location:** 117 S RAILROAD STREET  
P.O. BOX 70  
KENDALL, WI 54638-0070

**Utility Web Site Address:**

**When was utility organized?:** 01/01/1989

**Report any change in name and the effective date:**

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### Officer in charge of correspondence concerning this report

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**Name:** MR TED HANKINS  
**Title:** DIRECTOR OF STATE GOVERNMENT RELATIONS

**Office Address:** P.O. BOX 4065  
MONROE, LA 71211

**Fax Number:** (318) 388 - 9602  
**Telephone Number:** (318) 388 - 9416  
**Email Address:** ted.hankins@centurytel.com

### Individual or firm, if other than utility employee, preparing this report

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**Name:**  
**Title:**

**Office Address:**

**Fax Number:**  
**Telephone Number:**  
**Email Address:**

### Person responsible for financial information contained in report

---

**Name:** MR TED HANKINS  
**Title:** DIRECTOR OF STATE GOVERNMENT RELATIONS

**Office Address:** P.O. BOX 4065  
MONROE, LA 71211

**Fax Number:** (318) 388 - 9602  
**Telephone Number:** (318) 388 - 9416  
**Email Address:** ted.hankins@centurytel.com

### Person responsible for statistical information contained in report

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**Name:** MR TED HANKINS  
**Title:** DIRECTOR OF STATE GOVERNMENT RELATIONS

**Office Address:** P.O. BOX 4065  
MONROE, LA 71211

**Fax Number:** (318) 388 - 9602  
**Telephone Number:** (318) 388 - 9416  
**Email Address:** ted.hankins@centurytel.com

## IDENTIFICATION AND OWNERSHIP

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**List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).**

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**Name:** CENTURYTEL OF THE NORTHWEST, INC.  
**Address:** PO BOX 4065  
MONROE, LA 71211-4065

**Number of Shares Held:** 1,000

**Beneficial Owner:** YES  
CENTURYTEL OF THE NORTHWEST, INC. P. O. BOX 4065 MONROE

**OFFICERS AND DIRECTORS****Name, Title/Occupation  
and Business Address**

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<b>Name:</b> CLARKE M. WILLIAMS <b>Title/Occupation:</b> DIRECTOR <b>Business Address (1):</b> P.O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>1</b>
<b>Name:</b> DAVID D. COLE <b>Title/Occupation:</b> SENIOR VICE PRESIDENT <b>Business Address (1):</b> P. O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>2</b>
<b>Name:</b> DUANE RING <b>Title/Occupation:</b> VICE PRESIDENT <b>Business Address (1):</b> 333 NORTH FRONT STREET <b>Business Address (2):</b> 7TH FLOOR <b>Business Address (3):</b> <b>City State, Zip:</b> LA CROSSE, WI 54602-4800	<b>3</b>
<b>Name:</b> GLEN F. POST, III <b>Title/Occupation:</b> PRESIDENT & CHIEF EXECUTIVE OFFICER <b>Business Address (1):</b> P. O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>4</b>
<b>Name:</b> HARVEY P. PERRY <b>Title/Occupation:</b> EXECUTIVE VICE PRESIDENT <b>Business Address (1):</b> P. O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>5</b>
<b>Name:</b> IVAN HUGHES <b>Title/Occupation:</b> VICE PRESIDENT <b>Business Address (1):</b> P. O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>6</b>

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**OFFICERS AND DIRECTORS****Name, Title/Occupation  
and Business Address**

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<b>Name:</b> KAREN A. PUCKETT <b>Title/Occupation:</b> EXECUTIVE VICE PRESIDENT & COO <b>Business Address (1):</b> P. O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>7</b>
<b>Name:</b> KAY C. BUCHART <b>Title/Occupation:</b> SECRETARY <b>Business Address (1):</b> P. O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>8</b>
<b>Name:</b> MICHAEL A. MASLOWSKI <b>Title/Occupation:</b> SENIOR VICE PRESIDENT <b>Business Address (1):</b> P. O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>9</b>
<b>Name:</b> NEIL A. SWEASY <b>Title/Occupation:</b> VICE PRESIDENT & CONTROLLER <b>Business Address (1):</b> P. O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>10</b>
<b>Name:</b> NICK BOWMAN <b>Title/Occupation:</b> VICE PRESIDENT <b>Business Address (1):</b> P. O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>11</b>
<b>Name:</b> R. STEWART EWING, JR. <b>Title/Occupation:</b> EXECUTIVE VICE PRESIDENT <b>Business Address (1):</b> P. O. BOX 4065 <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MONROE, LA 71211-4065	<b>12</b>

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## OFFICERS AND DIRECTORS

### Name, Title/Occupation and Business Address

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**Name:** R. WAYNE DAVIS

**Title/Occupation:** VICE PRESIDENT

**Business Address (1):** P. O. BOX 4065

**Business Address (2):**

**Business Address (3):**

**City State, Zip:** MONROE, LA 71211-4065

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**Name:** STACY W. GOFF

**Title/Occupation:** VICE PRESIDENT, ASSIST. COUNSEL & SEC.

**Business Address (1):** P. O. BOX 4065

**Business Address (2):**

**Business Address (3):**

**City State, Zip:** MONROE, LA 71211-4065

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**INCOME STATEMENT - TOTAL COMPANY**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
Operating Revenues (5000-5300)	48,894,600	57,536,907	<b>1</b>
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	11,625,114	10,100,564	<b>2</b>
Plant Nonspecific Operations Expense	20,274,169	22,063,088	<b>3</b>
Customer Operations Expense (6610-6620)	6,449,711	6,911,553	<b>4</b>
Corporate Operations Expense (6710-6790)	4,540,850	4,343,083	<b>5</b>
Other Operating Income and Expense (7100)	8,102	0	<b>6</b>
Operating Taxes (7200)	(3,325,326)	1,354,083	<b>7</b>
<b>Total Operating Expenses</b>	<b>39,556,416</b>	<b>44,772,371</b>	<b>8</b>
<b>Net Operating Income</b>	<b>9,338,184</b>	<b>12,764,536</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	(3,375,483)	(3,396,956)	<b>10</b>
Nonoperating Taxes (7400)	0	0	<b>11</b>
Interest and Related Items (7500)	13,211,788	9,760,071	<b>12</b>
Extraordinary Items (7600)	0	0	<b>13</b>
Nonregulated Net Income (7990)	213,469	190,009	<b>14</b>
<b>Total Nonoperating Income</b>	<b>(16,373,802)</b>	<b>(12,967,018)</b>	<b>15</b>
<b>Net Income</b>	<b>(7,035,618)</b>	<b>(202,482)</b>	<b>16</b>

## NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

- 
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)
  2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.
  3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.
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**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*			1
Cash (1130)	232,065	111,277	2
Special Cash Deposits (1140)	200	200	3
Working Cash Advances (1150)	1,000	800	4
Temporary Investments (1160)			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>233,265</b>	<b>112,277</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	6,350,517	8,550,157	6
Accounts Receivable Allowance-Telecom (1181)*	1,380,772	68,627	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>4,969,745</b>	<b>8,481,530</b>	
Other Accounts Receivable (1190)*	5,225,480	6,639,488	8
Accounts Receivable Allowance--Other (1191)*			9
<b>Net: Other Accounts Receivable</b>	<b>5,225,480</b>	<b>6,639,488</b>	
Notes Receivable (1200)*			10
Notes Receivable Allowance (1201)*			11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*			12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>10,195,225</b>	<b>15,121,018</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	4,920	4,956	13
<b>TOTAL SUPPLIES</b>	<b>4,920</b>	<b>4,956</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*			14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)	1,175,426	33,178	16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	50,305	66,676	19
<b>TOTAL PREPAYMENTS</b>	<b>1,225,731</b>	<b>99,854</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>11,659,141</b>	<b>15,338,105</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*			22
Other Investments in Nonaffiliated Companies (1402)*	23,118	39,657	23
Nonregulated Investments (1406)*	341,653	459,578	24
Unamortized Debt Issuance Expense (1407)*			25
Sinking Funds (1408)*			26

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410)*			27
<b>TOTAL INVESTMENTS</b>	<b>364,771</b>	<b>499,235</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*	0	0	28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	16,140,534	874,240	30
<b>TOTAL DEFERRED CHARGES</b>	<b>16,140,534</b>	<b>874,240</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>16,505,305</b>	<b>1,373,475</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	219,570,444	198,627,642	31
Less: Accumulated Depreciation (3100)*	143,387,430	128,185,779	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>76,183,014</b>	<b>70,441,863</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	2,914,967	6,074,687	40
<b>TOTAL TPUC</b>	<b>2,914,967</b>	<b>6,074,687</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*	146,844,402	146,844,402	41
Less: Accumulated Amortization--Other (3600)*	11,338,336	7,668,122	42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>135,506,066</b>	<b>139,176,280</b>	
<b>TOTAL PLANT</b>	<b>214,604,047</b>	<b>215,692,830</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>242,768,493</b>	<b>232,404,410</b>	

**BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>Balance--EOY (b)</b>	<b>Balance--FOY (c)</b>	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	2,005,557	2,838,250	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*	1,874,784	1,562,990	3
Customer Deposits (4040)*	21,396	3,055	4
Current Maturities--Long-Term Debt (4050)*			5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*		(746,199)	7
Other Taxes--Accrued (4080)*	263,353	239,773	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	346,445	340,196	11
Other Current Liabilities (4130)*			12
<b>TOTAL CURRENT LIABILITIES</b>	<b>4,511,535</b>	<b>4,238,065</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*			13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	199,399,859	184,164,274	18
Other Long-Term Debt (4270)*			19
<b>TOTAL LONG-TERM DEBT</b>	<b>199,399,859</b>	<b>184,164,274</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*		184,803	20
Unamortized Operating ITC--Net (4320)*	118	118	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	10,108,884	8,035,435	23
Net Deferred Tax Liability Adjustments (4341)*	0	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	0	0	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>10,109,002</b>	<b>8,220,356</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	2,001	2,001	28
Additional Paid-in Capital (4520)*	43,030,787	43,028,787	29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	(14,284,691)	(7,249,073)	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>28,748,097</b>	<b>35,781,715</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>242,768,493</b>	<b>232,404,410</b>	

## IMPORTANT CHANGES DURING THE YEAR

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1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.
2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

Docket No. 2815-TR-103

Application of CenturyTel of the Midwest-Kendall, Inc. (n/k/a CenturyTel of the Midwest-Kendall, LLC) for Rate Increase and Petition for Emergency Order for Rate Increase.

On April 18, 2001 the Commission Granted Kendall an \$8,839,000 Annual Rate Increase Subject to Refund With Interest. On October 31, 2001, the Commission Issued an Order Authorizing \$493,734 Annual Rate Decrease From the Temporary Interim Rates, Which Amounts to an Overall 1.11% Decrease From the Interim Rates. Kendall Refunded \$1,503,849 of Revenues Associated With the Subject to Refund Period. Kendall Also Refunded Interest on Such Revenues in the Amount of \$23,204.

The Commission Also Required Kendall to (1) File a Long Term Financial Plan That Would Eventually Achieve a Capitalization Level of 40% Equity; (2) Conduct an Internal Audit of its Billing System; (3) Perform a Lower of Cost or Market Study to Compare Affiliated Charges to Market Values; (4) Re-File Affiliated Interest Agreements With LOCOM Methodology; and (5) Work With Staff to Ensure That All Customers in the Village of Rock Springs Receive Refunds for Any ECC Charges on Calls to Other Customers in the Village, and That Such Charges Do Not Apply in the Future.

**AFFILIATE ABBREVIATIONS**

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

<b>Name of Affiliate (a)</b>	<b>Abbreviations (b)</b>	
Century Business Communications, Inc.	CBC	<b>1</b>
CenturyTel Wireless, Inc.	CCR	<b>2</b>
CenturyTel Service Group, LLC.	CSG	<b>3</b>
Century Supply Group, Inc.	CSPG	<b>4</b>
CenturyTel, Inc.	CTE	<b>5</b>
CenturyTel of Midwest-Wisconsin, LLC.	CTMW	<b>6</b>
CenturyTel of the Northwest, Inc.	CTNO	<b>7</b>
CenturyTel of Northern Wisconsin, LLC..	CTNW	<b>8</b>
CenturyTel of Southern Wisconsin, LLC.	CTSW	<b>9</b>
Other	OTH	<b>10</b>

**AFFILIATED INTEREST TRANSACTIONS**

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

<b>Particulars</b> <b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
Docket	0005ATF109	0005ATF157	0005ATF107	0005ATF108	
Name of Affiliate	CBC	CCR	CSG	CSPG	<b>1</b>
Designate whether billed to or from:	FROM	FROM	FROM	FROM	<b>2</b>
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	C	C	C	<b>3</b>
Total Dollar Activity	---CONF---	---CONF---	---CONF---	---CONF---	<b>4</b>
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	---CONF---	<b>5</b>
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	---CONF---	<b>6</b>
Footnotes			<b>F</b>	<b>G</b>	

<b>Particulars</b> <b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
Docket	0005ATF106	0005ATF111	0005ATF140	0000ATF156	
Name of Affiliate	CTE	CTMW	CTMW	CTNO	<b>1</b>
Designate whether billed to or from:	FROM	FROM	TO	FROM	<b>2</b>
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	<b>3</b>
Total Dollar Activity	---CONF---	---CONF---	---CONF---	---CONF---	<b>4</b>
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	---CONF---	<b>5</b>
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	---CONF---	<b>6</b>
Footnotes					

**AFFILIATED INTEREST TRANSACTIONS**

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

<b>Particulars</b> <b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
Docket	0005ATF130	0005ATF139	0005ATF139	0000ATF000	
Name of Affiliate	CTNW	CTSW	CTSW	OTH	<b>1</b>
Designate whether billed to or from:	FROM	FROM	TO	FROM	<b>2</b>
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	<b>3</b>
Total Dollar Activity	---CONF---	---CONF---	---CONF---	---CONF---	<b>4</b>
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	---CONF---	<b>5</b>
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	---CONF---	<b>6</b>
Footnotes					

<b>Particulars</b> <b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
Docket	0000ATF000				
Name of Affiliate	OTH				<b>1</b>
Designate whether billed to or from:	TO				<b>2</b>
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C				<b>3</b>
Total Dollar Activity	---CONF---				<b>4</b>
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---				<b>5</b>
If cost based, rate of return on equity or markup incorporated in billings	---CONF---				<b>6</b>
Footnotes					

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	773,411		1 R
Motor Vehicles	2112	1,167,276	336,250	2 S
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	876,327	53,804	6
Buildings	2121	15,001,878	318,495	7 R
Furniture	2122	19,406	9,060	8
Office Equipment	2123	42,483	0	9
General Purpose Computers	2124	323,590	9,338	10 S
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>18,204,371</b>	<b>726,947</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	1,970		11
Digital Electronic Switching	2212	40,191,356	4,347,105	12 R
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	594,265	0	15
Circuit Equipment	2232	32,272,097	7,515,875	16 R
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>73,059,688</b>	<b>11,862,980</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	132,967		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>132,967</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	3,138,251	26,070	22 R
Aerial Cable	2421	14,384,790	186,026	23 R
Underground Cable	2422	5,707,272	309,850	24 R
Buried Cable	2423	79,041,277	8,730,811	25 R
Submarine Cable	2424	175,522	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	1,076,431	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	3,707,073	77,682	30 R
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>107,230,616</b>	<b>9,330,439</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		31



**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2111		(3,063)	770,348	1 R
2112		(11,784)	1,491,742	2 S
2113			0	3
2114			0	4
2115			0	5
2116			930,131	6
2121		3,063	15,323,436	7 R
2122			28,466	8
2123	0	0	42,483	9
2124		13,382	346,310	10 S
	0	1,598	18,932,916	
2211			1,970	11
2212	0	(204,772)	44,333,689	12 R
2215	0	0	0	13
2220			0	14
2231	0	0	594,265	15
2232	14,583	200,961	39,974,350	16 R
	14,583	(3,811)	84,904,274	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			132,967	21
	0	0	132,967	
2411	20,826	8,473	3,151,968	22 R
2421	372,300	(5,956)	14,192,560	23 R
2422	1,600	37,989	6,053,511	24 R
2423	579,761	(29,506)	87,162,821	25 R
2424	0	0	175,522	26
2425			0	27
2426	5,000	0	1,071,431	28
2431			0	29
2441		7,719	3,792,474	30 R
	979,487	18,719	115,600,287	
2681			0	31

## TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>198,627,642</b>	<b>21,920,366</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	32
2690			0	33
	0	0	0	
	994,070	16,506	219,570,444	
2001			77,042	34
			219,493,402	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1	39,432		<b>1</b>
Company Communications Equipment	2123.2	3,051		<b>2</b>
Software	2212.1	536,322	322,913	<b>3 R</b>
Digital Switching - Central Office	2212.2	39,655,034	4,024,192	<b>4 R</b>
Digital Switching - Remote	2212.3	0		<b>5</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	594,265		<b>9</b>
Digital Circuit Equipment	2232.1	29,646,460	7,515,875	<b>10 R</b>
Analog Circuit Equipment	2232.2	2,625,637		<b>11</b>
Light Wave Circuit Equipment	2232.3	0		<b>12</b>
Aerial Cable - Nonmetallic	2421.1	281,489		<b>13</b>
Aerial Cable - Metallic	2421.2	14,103,301	186,026	<b>14 R</b>
Underground Cable - Nonmetallic	2422.1	1,024,752	30,862	<b>15 R</b>
Underground Cable - Metallic	2422.2	4,682,520	278,988	<b>16 R</b>
Buried Cable - Nonmetallic	2423.1	10,305,482	1,414,552	<b>17 R</b>
Buried Cable - Metallic	2423.2	68,735,795	7,316,259	<b>18 R</b>
Submarine Cable - Nonmetallic	2424.1	69,385		<b>19</b>
Submarine Cable - Metallic	2424.2	106,137		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	39,617		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	1,036,814		<b>22</b>

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**  
(cont.)

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1			39,432	1
2123.2			3,051	2
2212.1		(618,069)	241,166	3 R
2212.2		413,297	44,092,523	4 R
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			594,265	9
2232.1	14,583	200,961	37,348,713	10 R
2232.2			2,625,637	11
2232.3			0	12
2421.1	17,675		263,814	13
2421.2	354,625	(5,956)	13,928,746	14 R
2422.1		(6)	1,055,608	15 R
2422.2	1,600	37,995	4,997,903	16 R
2423.1	32,832	1,979	11,689,181	17 R
2423.2	546,929	(31,485)	75,473,640	18 R
2424.1			69,385	19
2424.2			106,137	20
2426.1			39,617	21
2426.2	5,000		1,031,814	22

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	527,014	20.0	289,471	1
Aircraft	2113	0	.0		2
Special Purpose Vehicles	2114	0	.0		3
Garage Work Equipment	2115	0	.0		4
Other Work Equipment	2116	682,253	8.6000	79,139	5
Buildings	2121	6,717,158	3.3	1,095,327	6
Furniture	2122	4,157	9.0	2,494	7
Office Equipment	2123	42,483	9.5		8
General Purpose Computers	2124	270,013	20.0	59,338	9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>8,243,078</b>		<b>1,525,769</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	1,970	18.8		10
Digital Electronic Switching	2212	26,808,392	9.0	5,434,913	11T
Electro-Mechanical Switching	2215	0	.0		12
Operator Systems	2220	0	.0		13
Radio Systems	2231	594,265	8.3999	49,918	14T
Circuit Equipment	2232	19,592,223	9.25	3,421,916	15T
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>46,996,850</b>		<b>8,906,747</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	0	.0		16
Customer Premises Wiring	2321	0	.0		17
Large Private Branch Exchanges	2341	0	.0		18
Public Telephone Terminal Equipment	2351	0	.0		19
Other Terminal Equipment	2362	110,198	10.0	13,290	20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>110,198</b>		<b>13,290</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	3,108,421	6.7	209,841	21T
Aerial Cable	2421	12,103,411	5.7	813,765	22T
Underground Cable	2422	3,287,842	4.5	276,487	23
Buried Cable	2423	51,279,736	5.5	4,437,261	24T
Submarine Cable	2424	116,443	5.2	9,127	25
Deep Sea Cable	2425	0	.0		26
Intrabuilding Network Cable	2426	939,329	4.9	52,571	27
Aerial Wire	2431	0	.0		28T

## ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	2,000,471	3.3	124,444	29
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>72,835,653</b>		<b>5,923,496</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>128,185,779</b>		<b>16,369,302</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
<b>Net Regulated Total Accum Depreciation - 3100</b>					
<b>Columns e, f and I</b>					

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2112					816,485	1
2113					0	2
2114					0	3
2115					0	4
2116					761,392	5
2121					7,812,485	6
2122					6,651	7
2123	0				42,483	8
2124					329,351	9
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,768,847</b>	
2211					1,970	10
2212	0			282	32,243,587	11 T
2215	0				0	12
2220					0	13
2231	0			5,706	649,889	14 T
2232	14,583		2,479	12,754	23,014,789	15 T
	<b>14,583</b>	<b>0</b>	<b>2,479</b>	<b>18,742</b>	<b>55,910,235</b>	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					123,488	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,488</b>	
2411	20,826	6,897		5,676	3,296,215	21 T
2421	372,300	164,272		30,970	12,411,574	22 T
2422	1,600	2,329			3,560,400	23
2423	579,761	59,771		11,928	55,089,393	24 T
2424	0				125,570	25
2425					0	26
2426	5,000				986,900	27
2431		15		(10,092)	(10,107)	28 T



**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441					2,124,915	29
	979,487	233,284	0	38,482	77,584,860	
<b>3100</b>	<b>994,070</b>	<b>233,284</b>	<b>2,479</b>	<b>57,224</b>	<b>143,387,430</b>	
3100						30
<b>3100</b>						

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)**

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
Office Support Equipment	2123.1	39,432	9.5		<b>1</b>
Company Communications Equipment	2123.2	3,051	9.5		<b>2</b>
Software	2212.1	224,921	25.0	71,090	<b>3 U</b>
Digital Switching - Central Office	2212.2	26,583,471	9.0	5,363,823	<b>4 T</b>
Digital Switching - Remote	2212.3	0	.0		<b>5</b>
Step by Step Switching	2215.1	0	.0		<b>6</b>
Crossbar Switching	2215.2	0	.0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0	.0		<b>8</b>
Other Radio Facilities	2231.2	594,265	8.3999	49,918	<b>9 T</b>
Digital Circuit Equipment	2232.1	16,966,587	9.25	3,421,916	<b>10 T</b>
Analog Circuit Equipment	2232.2	2,625,636	16.7		<b>11</b>
Light Wave Circuit Equipment	2232.3	0	.0		<b>12</b>
Aerial Cable - Nonmetallic	2421.1	81,347	5.7	16,003	<b>13</b>
Aerial Cable - Metallic	2421.2	12,022,064	5.7	797,762	<b>14 T</b>
Underground Cable - Nonmetallic	2422.1	413,955	6.0	62,419	<b>15</b>
Underground Cable - Metallic	2422.2	2,873,887	4.5	214,068	<b>16</b>
Buried Cable - Nonmetallic	2423.1	3,799,685	5.2	560,648	<b>17</b>
Buried Cable - Metallic	2423.2	47,480,051	5.5	3,876,613	<b>18 T</b>
Submarine Cable - Nonmetallic	2424.1	30,030	5.2	3,608	<b>19</b>
Submarine Cable - Metallic	2424.2	86,413	5.2	5,519	<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	12,033	4.9	1,941	<b>21</b>
Intrabuilding Cable - Metallic	2426.2	927,296	4.9	50,630	<b>22</b>

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)**

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1					39,432	1
2123.2					3,051	2
2212.1					296,011	3 U
2212.2				282	31,947,576	4 T
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2				5,706	649,889	9 T
2232.1	14,583		2,479	12,754	20,389,153	10 T
2232.2					2,625,636	11
2232.3					0	12
2421.1	17,675	1,815			77,860	13
2421.2	354,625	162,457		30,970	12,333,714	14 T
2422.1					476,374	15
2422.2	1,600	2,329			3,084,026	16
2423.1	32,832	1,170			4,326,331	17
2423.2	546,929	58,601		11,928	50,763,062	18 T
2424.1					33,638	19
2424.2					91,932	20
2426.1					13,974	21
2426.2	5,000				972,926	22

**NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)**

This schedule should be used to report the deferred operating income tax portion of the stated accounts.  
Credit amounts should be shown in ( ).

Particulars (a)	Balance EOY (b)	
<b>PROPERTY RELATED</b>		
Other Current Assets (1350)		1
Other Noncurrent Assets (1410)		2
Deferred Tax Regulatory Asset (1437)		3
Net Current Deferred Operating Income Taxes (4100)		4
Net Noncurrent Deferred Operating Income Taxes (4340)	(10,108,884)	5
Net Deferred Tax Liability Adjustments (4341)		6
Deferred Tax Regulatory Liability (4361)		7
<b>Net Property Related Deferred Operating Income Taxes</b>	<b>(10,108,884)</b>	
Less: Allocation to Nonregulated Activity	0	8
<b>Net Regulated Total Property Related Deferred Operating Income Taxes</b>	<b>(10,108,884)</b>	
<b>NONPROPERTY RELATED</b>		
Other Current Assets (1350)		9
Other Noncurrent Assets (1410)		10
Deferred Tax Regulatory Asset (1437)		11
Net Current Deferred Operating Income Taxes (4100)		12
Net Noncurrent Deferred Operating Income Taxes (4340)		13
Net Deferred Tax Liability Adjustments (4341)		14
Deferred Tax Regulatory Liability (4361)		15
<b>Total Nonproperty Related Deferred Operating Income Taxes</b>	<b>0</b>	

### RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	(7,249,073)	(7,046,591)	1
<b>Changes:</b>			
Balance Transferred from Income	(7,035,618)	(202,482)	2
<b>Dividends Declared:</b>			
Common		0	3
Preferred		0	4
<b>Total Dividends Declared</b>	<b>0</b>	<b>0</b>	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
<b>Balance--End of Year</b>	<b><u>(14,284,691)</u></b>	<b><u>(7,249,073)</u></b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	20,346,042	17,949,130	2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)	1,274,197	1,095,889	7
Customer Premises Revenue (5050)	9	10	8
Other Local Exchange Revenue (5060)	5,082,239	5,197,426	9
Other Local Exchange Revenue Settlements (5069)			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>26,702,487</b>	<b>24,242,455</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081)*	4,242,769	4,191,540	11
Switched Access Revenue (5082)*	7,649,360	11,360,405	12 H
Special Access Revenue (5083)*	1,795,188	960,392	13 I
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>13,687,317</b>	<b>16,512,337</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	3,565,432	9,217,874	15 J
Special Access Revenue (5084.3)*	2,105,419	1,863,148	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>5,670,851</b>	<b>11,081,022</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100)*	160,855		17 K
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)	472,894	432,550	23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
<b>Total Long Distance Private Network Revenue</b>	<b>472,894</b>	<b>432,550</b>	
Other Long Distance Revenue (5160)	14,376	16,321	28
Other Long Distance Revenue Settlements (5169)			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>648,125</b>	<b>448,871</b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230)*	---CONF---	---CONF---	<b>30</b>
Rent Revenue (5240)*	---CONF---	---CONF---	<b>31 L</b>
Corporate Operations Revenue (5250)*	---CONF---	---CONF---	<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260)*	---CONF---	---CONF---	<b>33</b>
Special Billing Arrangements Revenue (5261)	---CONF---	---CONF---	<b>34</b>
Customer Operations Revenue (5262)	---CONF---	---CONF---	<b>35</b>
Plant Operations Revenue (5263)	---CONF---	---CONF---	<b>36</b>
Other Incidental Regulated Revenue (5264)	---CONF---	---CONF---	<b>37 M</b>
Other Revenue Settlements (5269)	---CONF---	---CONF---	<b>38 N</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>---CONF---</b>	<b>---CONF---</b>	
Interstate Billing and Collection Revenue*	---CONF---	---CONF---	<b>39 O</b>
Intrastate Billing and Collection Revenue*	---CONF---	---CONF---	<b>40 P</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>---CONF---</b>	<b>---CONF---</b>	
Nonregulated Operating Revenue (5280)**	---CONF---	---CONF---	<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>4,801,869</b>	<b>5,137,551</b>	
<b>GROSS OPERATING REVENUES</b>	<b>51,510,649</b>	<b>57,422,236</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300)*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301)	2,616,049	(114,671)	<b>43 Q</b>
Uncollectible Revenue--Other (5302)			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>2,616,049</b>	<b>(114,671)</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>48,894,600</b>	<b>57,536,907</b>	

\*\* Account 5280 is to be used only by those companies subject to dual jurisdiction.

**EXPENSES - CLASS A & B**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>			
Total Network Support Expense ( 6110 )	137,893	147,730	1
Less: Nonregulated	0	0	2
<b>Net Regulated</b>	<b>137,893</b>	<b>147,730</b>	<b>3</b>
Total General Support Expense ( 6120 )	2,255,335	2,352,051	4
Less: Nonregulated	0	0	5
<b>Net Regulated</b>	<b>2,255,335</b>	<b>2,352,051</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	3,387,252	2,430,835	7
Less: Nonregulated	0	0	8 A
<b>Net Regulated</b>	<b>3,387,252</b>	<b>2,430,835</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )	0	0	10
Less: Nonregulated	0	0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	668,182	489,348	13
Less: Nonregulated	0	0	14 B
<b>Net Regulated</b>	<b>668,182</b>	<b>489,348</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	884	20,330	16
Less: Nonregulated	0	0	17 C
<b>Net Regulated</b>	<b>884</b>	<b>20,330</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	5,175,568	4,660,270	19
Less: Nonregulated	0	0	20
<b>Net Regulated</b>	<b>5,175,568</b>	<b>4,660,270</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>11,625,114</b>	<b>10,100,564</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>11,625,114</b>	<b>10,100,564</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )	104,745	92,631	22
Less: Nonregulated	0	0	23
<b>Net Regulated</b>	<b>104,745</b>	<b>92,631</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	3,169,028	6,492,846	25
Less: Nonregulated	0	0	26 D
<b>Net Regulated</b>	<b>3,169,028</b>	<b>6,492,846</b>	<b>27</b>
Access Expense ( 6540 )	631,094	452,268	28
Less: Nonregulated	0	0	29 E
<b>Net Regulated</b>	<b>631,094</b>	<b>452,268</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	16,369,302	15,025,343	31
Less: Nonregulated	0	0	32
<b>Net Regulated</b>	<b>16,369,302</b>	<b>15,025,343</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>20,274,169</b>	<b>22,063,088</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>20,274,169</b>	<b>22,063,088</b>	



## EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	889,524	1,022,805	34
Less: Nonregulated	0	0	35
<b>Net Regulated</b>	<b>889,524</b>	<b>1,022,805</b>	<b>36</b>
Total Services ( 6620 )	5,560,187	5,888,748	37
Less: Nonregulated	0	0	38
<b>Net Regulated</b>	<b>5,560,187</b>	<b>5,888,748</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>6,449,711</b>	<b>6,911,553</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>6,449,711</b>	<b>6,911,553</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	633,671	759,519	40
Less: Nonregulated	0	0	41
<b>Net Regulated</b>	<b>633,671</b>	<b>759,519</b>	<b>42</b>
Total General and Administrative ( 6720 )	3,907,179	3,583,564	43
Less: Nonregulated	0	0	44
<b>Net Regulated</b>	<b>3,907,179</b>	<b>3,583,564</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )	0	0	46
Less: Nonregulated	0	0	47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>4,540,850</b>	<b>4,343,083</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>4,540,850</b>	<b>4,343,083</b>	
<b>TOTAL EXPENSES</b>	<b>42,889,844</b>	<b>43,418,288</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>42,889,844</b>	<b>43,418,288</b>	

### EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. ( 6511 )		0	1
Provisioning Expense ( 6512 )	104,745	92,631	2
<b>Total: Reported in Account 6510</b>	<b>104,745</b>	<b>92,631</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	16,369,302	15,025,343	3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )		0	4
Amortization Expense--Tangible ( 6563 )		0	5
Amortization Expense--Intangible ( 6564 )		0	6
Amortization Expense--Other ( 6565 )		0	7
<b>Total: Reported in Account 6560</b>	<b>16,369,302</b>	<b>15,025,343</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	51,510,649	1
Plus: Collection of amounts previously written off	1,145,690	2
Less: Uncollectibles written off during the year	1,673,936	3
Plus: Total Other Operating Income and (Expense) (7100)	8,102	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>50,990,505</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	26,702,487	1
Plus: Total Intrastate Access Revenues (5084)	5,670,851	2
Plus: Total Long Distance Network Services Revenue	648,125	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>---CONF---</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	51,510,649	1
Plus: Collection of amounts previously written off	1,145,690	2
Less: Uncollectibles written off during the year	1,673,936	3
Plus: Total Other Operating Income and (Expense) (7100)	8,102	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>50,990,505</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	26,702,487	1
Plus: Total Intrastate Access Revenues (5084)	5,670,851	2
Plus: Total Long Distance Network Services Revenue	648,125	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>---CONF---</u></b>	

**OTHER INCOME ACCOUNTS**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Total Other Oper. Income and (Expense) (7100)	8,102	0	1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210)			2
Operating Federal Income Taxes (7220)	(3,965,728)	(1,120,150)	3
Operating State and Local Income Taxes (7230)	(1,991,525)		4
Operating Other Taxes (7240)	1,531,692	1,562,843	5
Provision for Deferred Operating Income Taxes--Net (7250)	1,100,235	911,390	6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>(3,325,326)</b>	<b>1,354,083</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310)	(5,029)	5,953	7
Interest Income (7320)	1,650	1,990	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	341,390	307,848	10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	6,304	173	12
Special Charges (7370)	3,719,798	3,712,920	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>(3,375,483)</b>	<b>(3,396,956)</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400)	0	0	14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500)	13,211,788	9,760,071	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600)	0	0	16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990)	213,469	190,009	17

## NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

<b>Nonregulated Activity (a)</b>	
Paystations	<b>1</b>
Sales iof Cellular Equipment	<b>2</b>
Sales, Lease and Maintenance of Centrex CPE	<b>3</b>
Sales, Lease and Maintenance of Data CPE	<b>4</b>
Sales, Lease and Maintenance of KEY CPE	<b>5</b>
Sales, Lease and Maintenance of Multiline Phone CPE	<b>6</b>
Sales, Lease and Maintenance of PBX CPE	<b>7</b>
Sales, Lease and Maintenance of Phone CPE	<b>8</b>
Sales, Lease and Maintenance of Premise Wire	<b>9</b>

### DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	2,192,024	1
All Other Accounts	435,287	2
<b>Total Salaries and Wages</b>	<b><u>2,627,311</u></b>	<b>3 v</b>

**EMPLOYEE DATA - END OF YEAR**

Report employee data based on primary allocation of respective wages and salaries.

<b>Particulars (a)</b>	<b>Employees (b)</b>	
<b>Plant Operations</b>		
Supervisory & Management	4	1
Central Office	17	2
Outside Plant	29	3
Building & Service		4
Other		5
<b>Customer Operations</b>		
Supervisory & Management		6
Operators		7
Business Office	9	8
Other		9
<b>Corporate Operations</b>		
Executive & General Management		10
Accounting & Finance		11
External Relations		12
Human Resources		13
Information Management		14
Legal		15
Procurement		16
Research & Development		17
Other		18
<b>Other</b>		
All Other Employees, Not Listed Above		19
<b>Total Employees</b>	<b>59</b>	
Part-Time Employees		20
Full-Time Employees	59	21
<b>Total Part-Time and Full-Time Employees</b>	<b>59</b>	



**TELEPHONE CALLS AND MINUTES OF USE PER MONTH**

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

<b>Item (a)</b>	<b>Telephone Calls (000's) (b)</b>	<b>Minutes of Use (000's) (c)</b>	
<b>LOCAL</b>			
Intra-Exchange	11,881	47,300	1
Extended Area Service			2
Extended Community Calling			3
Other Local-Undefined			4
<b>Total Local</b>	<b>11,881</b>	<b>47,300</b>	
<b>TOLL</b>			
Toll	5,858	18,740	5
<b>Total Toll</b>	<b>5,858</b>	<b>18,740</b>	
<b>Total Local &amp; Toll</b>	<b>17,739</b>	<b>66,040</b>	

**ACCESS USAGE**

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	60	0	1
Feature Group A -- Term.	0	0	0	0	2
Feature Group B -- Orig.	174	37	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	7,485	1	5
Feature Group C -- Term.	0	0	8,935	0	6
Feature Group D -- Orig.	125,709	53,691	38,265	12	7
Feature Group D -- Term.	104,873	58,142	29,965	0	8

## OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	447	1
Strand miles of plant - fiber optics	3,592	2
Route miles of plant - microwave		3

## SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	70	214	1
56 kbps	206	75	2
64 kbps (DS0)	53	17	3
1.54 Mbps (DS-1)	394	108	4
45 Mbps (DS-3)	3	1	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

## OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	447	1
Strand miles of plant - fiber optics	3,592	2
Route miles of plant - microwave		3

## SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	70	214	1
56 kbps	206	75	2
64 kbps (DS0)	53	17	3
1.54 Mbps (DS-1)	394	108	4
45 Mbps (DS-3)	3	1	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

**SERVICE DATA**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	15,649	15,148	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	2,940	2,838	6
Centrex Trunks			7
Centrex Lines	5,588	6,485	8
Key System Trunks		1	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone	587	603	13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider	526	453	15
Other		361	16
<b>Total Business Lines</b>	<b>25,290</b>	<b>25,889</b>	17
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	68,434	67,244	19
2 Party			20
4 Party			21
FX-Out (Switched)			22
Other			23
<b>Total Residential Lines</b>	<b>68,434</b>	<b>67,244</b>	24
<b>Total Bus &amp; Res Lines</b>	<b>93,724</b>	<b>93,133</b>	25
Company Used Lines	538	593	26
<b>Total Lines Used</b>	<b>94,262</b>	<b>93,726</b>	27

### SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS	7	7	3
WATS Lines - 800 Service	4	7	4
FX-In-intraLATA	81	71	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	2,161	3,570	7
Special Access-interLATA			8
(expressed in equiv. access lines)	9,052	11,801	9
Feature Group A Lines	1	1	10
Feature Group B Trunks	44	44	11
Feature Group C Trunks	0	324	12
Feature Group D Trunks	2,515	2,592	13
TSPS - Trunks	263	268	14
EAS - Trunks	1,514	1,638	15
Cellular Trunks (Pub. Sw. Net.)	0	192	16
Video Distance Learning	8	16	17
- discounted (special tariff)			18
<b>Customers</b>			
Lifeline Customers	2,742	2,830	19
Linkup Customers	12	14	20
<b>Other</b>			
Total Company Square Miles	2,313	2,313	21
Total Company Route Miles	5,123	4,826	22
Footnotes			23
			24
			25

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0210	0320	0360	0480	1
<b>Business</b>					2
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---	---CONF---	15
Other	---CONF---	---CONF---	---CONF---	---CONF---	16
<b>Total Business Lines</b>	<b>2,208</b>	<b>4,245</b>	<b>508</b>	<b>1,305</b>	17
<b>Residential (Incl. Emp. Concess.)</b>					18
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	19
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	20
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	21
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	22
Other	---CONF---	---CONF---	---CONF---	---CONF---	23
<b>Total Residential Lines</b>	<b>4,882</b>	<b>7,983</b>	<b>1,379</b>	<b>3,897</b>	24
<b>Total Bus &amp; Res Lines</b>	<b>7,090</b>	<b>12,228</b>	<b>1,887</b>	<b>5,202</b>	25
Company Used Lines	88	9	6	64	26
<b>Total Lines Used</b>	<b>7,178</b>	<b>12,237</b>	<b>1,893</b>	<b>5,266</b>	27

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1260	2180	2480	2660	1
<b>Business</b>					2
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---	---CONF---	15
Other	---CONF---	---CONF---	---CONF---	---CONF---	16
<b>Total Business Lines</b>	<b>287</b>	<b>848</b>	<b>767</b>	<b>84</b>	17
<b>Residential (Incl. Emp. Concess.)</b>					18
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	19
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	20
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	21
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	22
Other	---CONF---	---CONF---	---CONF---	---CONF---	23
<b>Total Residential Lines</b>	<b>1,074</b>	<b>1,704</b>	<b>2,348</b>	<b>580</b>	24
<b>Total Bus &amp; Res Lines</b>	<b>1,361</b>	<b>2,552</b>	<b>3,115</b>	<b>664</b>	25
Company Used Lines	7	18	2	22	26
<b>Total Lines Used</b>	<b>1,368</b>	<b>2,570</b>	<b>3,117</b>	<b>686</b>	27



**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2780	3170	3260	3860	1
<b>Business</b>					2
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---	---CONF---	15
Other	---CONF---	---CONF---	---CONF---	---CONF---	16
<b>Total Business Lines</b>	<b>1,192</b>	<b>3,245</b>	<b>329</b>	<b>88</b>	17
<b>Residential (Incl. Emp. Concess.)</b>					18
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	19
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	20
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	21
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	22
Other	---CONF---	---CONF---	---CONF---	---CONF---	23
<b>Total Residential Lines</b>	<b>3,351</b>	<b>7,550</b>	<b>1,321</b>	<b>753</b>	24
<b>Total Bus &amp; Res Lines</b>	<b>4,543</b>	<b>10,795</b>	<b>1,650</b>	<b>841</b>	25
Company Used Lines	25	45	13	5	26
<b>Total Lines Used</b>	<b>4,568</b>	<b>10,840</b>	<b>1,663</b>	<b>846</b>	27

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3920	3930	4150	4430	1
<b>Business</b>					2
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---	---CONF---	15
Other	---CONF---	---CONF---	---CONF---	---CONF---	16
<b>Total Business Lines</b>	<b>916</b>	<b>611</b>	<b>761</b>	<b>421</b>	17
<b>Residential (Incl. Emp. Concess.)</b>					18
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	19
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	20
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	21
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	22
Other	---CONF---	---CONF---	---CONF---	---CONF---	23
<b>Total Residential Lines</b>	<b>3,038</b>	<b>1,990</b>	<b>2,455</b>	<b>2,617</b>	24
<b>Total Bus &amp; Res Lines</b>	<b>3,954</b>	<b>2,601</b>	<b>3,216</b>	<b>3,038</b>	25
Company Used Lines	37	25	26	13	26
<b>Total Lines Used</b>	<b>3,991</b>	<b>2,626</b>	<b>3,242</b>	<b>3,051</b>	27

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4510	5100	5260	5590	1
<b>Business</b>					2
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---	---CONF---	15
Other	---CONF---	---CONF---	---CONF---	---CONF---	16
<b>Total Business Lines</b>	<b>239</b>	<b>432</b>	<b>6,968</b>	<b>435</b>	17
<b>Residential (Incl. Emp. Concess.)</b>					18
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	19
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	20
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	21
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	22
Other	---CONF---	---CONF---	---CONF---	---CONF---	23
<b>Total Residential Lines</b>	<b>1,718</b>	<b>1,802</b>	<b>15,113</b>	<b>1,689</b>	24
<b>Total Bus &amp; Res Lines</b>	<b>1,957</b>	<b>2,234</b>	<b>22,081</b>	<b>2,124</b>	25
Company Used Lines	68	16	99	5	26
<b>Total Lines Used</b>	<b>2,025</b>	<b>2,250</b>	<b>22,180</b>	<b>2,129</b>	27

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0210	0320	0360	0480	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---	---CONF---	5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	---CONF---	---CONF---	14
EAS - Trunks	72	48	0	48	15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---	---CONF---	16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	1	18
<b>Other</b>					19
Exchange Square Miles	163	133	138	144	20
Exchange Route Miles	322	379	146	314	21
Footnotes					22

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1260	2180	2480	2660	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---	---CONF---	5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	---CONF---	---CONF---	14
EAS - Trunks	0	264	0	0	15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---	---CONF---	16
Video Distance Learning					17
- discounted (special tariff)	2	1	0	0	18
<b>Other</b>					19
Exchange Square Miles	78	29	187	56	20
Exchange Route Miles	133	109	260	76	21
Footnotes					22

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2780	3170	3260	3860	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---	---CONF---	5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	---CONF---	---CONF---	14
EAS - Trunks	0	846	0	0	15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---	---CONF---	16
Video Distance Learning					17
- discounted (special tariff)	1	0	0	0	18
<b>Other</b>					19
Exchange Square Miles	243	120	46	42	20
Exchange Route Miles	407	369	90	57	21
Footnotes					22

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3920	3930	4150	4430	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---	---CONF---	5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	---CONF---	---CONF---	14
EAS - Trunks	0	0	24	120	15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---	---CONF---	16
Video Distance Learning					17
- discounted (special tariff)	6	3	1	0	18
<b>Other</b>					19
Exchange Square Miles	109	70	71	94	20
Exchange Route Miles	318	192	170	224	21
Footnotes					22

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4510	5100	5260	5590	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---	---CONF---	5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	---CONF---	---CONF---	14
EAS - Trunks	24	0	192	0	15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---	---CONF---	16
Video Distance Learning					17
- discounted (special tariff)	0	1		0	18
<b>Other</b>					19
Exchange Square Miles	46	131	361	52	20
Exchange Route Miles	129	258	715	158	21
Footnotes					22



## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

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Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
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ITT	ITT	4
Lucent	ATT/LUC	5
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Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	ASHLAND	BARABOO	BAYFIELD	BERLIN	<b>1</b>
PSCW Exchange ID	0210	0320	0360	0480	<b>2</b>
Central Office Name	ASHLAND	BARABOO	BAYFIELD	BERLIN	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Central Office CLLI Code	ASLDWI01DSA	BARBWI01DSA	BYFDWI11RS0	BRLNWI01DS0	<b>5</b>
Manufacturer of COE (Page 54)	NTI	SI	NTI	NTI	<b>6</b>
Year COE Installed	1985	1988	1989	1988	<b>7</b>
Type of Equipment (Page 54)	D	D	D	D	<b>8</b>
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	H	H	R	S	<b>9</b>
Remote Host PSCW Exchange ID			0210		<b>10</b>
Remote Host PSCW Central Office ID			1		<b>11</b>
COE Generic Software Release No.	LEC0015	18.0	LEC0015	501.3	<b>12</b>
SS7?	Yes	Yes	Yes	Yes	<b>13</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>14</b>
Access Lines - In Use	7,740	13,527	1,991	5,288	<b>15</b>
- Equipped	9,969	15,140	2,729	6,576	<b>16</b>
- Wired	12,976	16,958	3,192	8,940	<b>17</b>
Trunks - In Use	1,703	1,021	0	875	<b>18</b>
- Equipped	1,920	1,741	0	1,440	<b>19</b>
- Wired	2,400	1,741	0	1,440	<b>20</b>
ISDN Available?	Yes	Yes	Yes	No	<b>21</b>
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---	---CONF---	<b>22</b>
- In Use (PRI)	---CONF---	---CONF---	---CONF---	---CONF---	<b>23</b>
XDSL Available?	Yes	Yes	Yes	No	<b>24</b>
- In Use (# lines)	---CONF---	---CONF---	---CONF---	---CONF---	<b>25</b>
Switched 56 Service?	No	No	No	No	<b>26</b>
Switched 56 lines in use	---CONF---	---CONF---	---CONF---	---CONF---	<b>27</b>
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	<b>28</b>
DS-3 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	<b>29</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>30</b>
SMDS?	No	No	No	No	<b>31</b>
Frame Relay?	No	No	No	No	<b>32</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>33</b>
Video Information - Service Available?	Yes	No	Yes	Yes	<b>34</b>
- In Use (# lines) <sup>1</sup>	---CONF---	---CONF---	---CONF---	---CONF---	<b>35</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	120	260	36	216	<b>36</b>
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---	---CONF---	<b>37</b>
No. of fiber strands for interoffice use	16	32	4	156	<b>38</b>
Miles of fiber sheath in wire center	37	37	12	25	<b>39</b>
Access Tandem Serving this C.O.:					
- C.O. Name	SUPERIOR	MADISON	SUPERIOR	APPLETON	<b>40</b>
- PSCW C.O. ID	5260-01	3080-11	5260-01	0150-05	<b>41</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>42</b>
Footnotes					<b>43</b>

<sup>1</sup> Teleco provided end-to-end facility.

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	CORNELL	GREEN LAKE	HURLEY	KENDALL	<b>1</b>
PSCW Exchange ID	1260	2180	2480	2660	<b>2</b>
Central Office Name	CORNELL	GREEN LAKE	HURLEY	KENDALL	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Central Office CLLI Code	CRNLWI12RS0	GNLKW11DS1	HRLYWI11RS0	KENDWIXARS0	<b>5</b>
Manufacturer of COE (Page 54)	NTI	ATT/LUC	NTI	NTI	<b>6</b>
Year COE Installed	1991	2001	1989	2000	<b>7</b>
Type of Equipment (Page 54)	D	D	D	D	<b>8</b>
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	S	R	R	<b>9</b>
Remote Host PSCW Exchange ID	2290		0210	5360	<b>10</b>
Remote Host PSCW Central Office ID	1		1	1	<b>11</b>
COE Generic Software Release No.	LEC0015	5E14.1	LEC0015	LEC0015	<b>12</b>
SS7?	Yes	Yes	Yes	Yes	<b>13</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>14</b>
Access Lines - In Use	1,353	3,293	3,354	467	<b>15</b>
- Equipped	1,670	3,484	3,739	835	<b>16</b>
- Wired	1,920	3,794	4,032	1,280	<b>17</b>
Trunks - In Use	0	1,171	0	0	<b>18</b>
- Equipped	0	1,200	0	0	<b>19</b>
- Wired	0	1,488	0	0	<b>20</b>
ISDN Available?	No	Yes	No	Yes	<b>21</b>
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---	---CONF---	<b>22</b>
- In Use (PRI)	---CONF---	---CONF---	---CONF---	---CONF---	<b>23</b>
XDSL Available?	Yes	No	Yes	Yes	<b>24</b>
- In Use (# lines)	---CONF---	---CONF---	---CONF---	---CONF---	<b>25</b>
Switched 56 Service?	No	No	No	Yes	<b>26</b>
Switched 56 lines in use	---CONF---	---CONF---	---CONF---	---CONF---	<b>27</b>
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	<b>28</b>
DS-3 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	<b>29</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>30</b>
SMDS?	No	No	No	No	<b>31</b>
Frame Relay?	No	No	No	No	<b>32</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>33</b>
Video Information - Service Available?	Yes	Yes	No	No	<b>34</b>
- In Use (# lines) <sup>1</sup>	---CONF---	---CONF---	---CONF---	---CONF---	<b>35</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	68	24	60	<b>36</b>
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---	---CONF---	<b>37</b>
No. of fiber strands for interoffice use	12	12	8	8	<b>38</b>
Miles of fiber sheath in wire center	11	8	21	2	<b>39</b>
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	APPLETON	SUPERIOR	MADISON	<b>40</b>
- PSCW C.O. ID	1630-01	0150-05	5260-01	3080-01	<b>41</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>42</b>
Footnotes			<b>W</b>		<b>43</b>

<sup>1</sup> Teleco provided end-to-end facility.

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	LADYSMITH	MARINETTE	MAZOMANIE NORTH FREEDOM		<b>1</b>
PSCW Exchange ID	2780	3170	3260	3860	<b>2</b>
Central Office Name	LADYSMITH	MARINETTE	MAZOMANIE NORTH FREEDOM		<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Central Office CLLI Code	LDYSWI11RS0	MRNTWI01DSA	MAZOWI11RS0	NFDMWI11RS0	<b>5</b>
Manufacturer of COE (Page 54)	NTI	ATT/LUC	SI	SI	<b>6</b>
Year COE Installed	1991	1984	1988	1988	<b>7</b>
Type of Equipment (Page 54)	D	D	D	D	<b>8</b>
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	H	R	R	<b>9</b>
Remote Host PSCW Exchange ID	2290		0320	0320	<b>10</b>
Remote Host PSCW Central Office ID	1		1	1	<b>11</b>
COE Generic Software Release No.	LEC-13	5E14	18.0	18.0	<b>12</b>
SS7?	Yes	Yes	Yes	Yes	<b>13</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>14</b>
Access Lines - In Use	4,726	12,449	1,685	850	<b>15</b>
- Equipped	5,248	14,404	2,058	1,166	<b>16</b>
- Wired	5,840	15,368	2,512	1,796	<b>17</b>
Trunks - In Use	0	2,634	0	0	<b>18</b>
- Equipped	0	3,984	0	0	<b>19</b>
- Wired	0	3,984	0	0	<b>20</b>
ISDN Available?	No	Yes	No	No	<b>21</b>
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---	---CONF---	<b>22</b>
- In Use (PRI)	---CONF---	---CONF---	---CONF---	---CONF---	<b>23</b>
XDSL Available?	Yes	Yes	Yes	Yes	<b>24</b>
- In Use (# lines)	---CONF---	---CONF---	---CONF---	---CONF---	<b>25</b>
Switched 56 Service?	No	No	No	No	<b>26</b>
Switched 56 lines in use	---CONF---	---CONF---	---CONF---	---CONF---	<b>27</b>
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	<b>28</b>
DS-3 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	<b>29</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>30</b>
SMDS?	No	No	No	No	<b>31</b>
Frame Relay?	No	No	No	No	<b>32</b>
ATM (Asynchronous Trans. Mode)?	No	Yes	No	No	<b>33</b>
Video Information - Service Available?	No	Yes	No	No	<b>34</b>
- In Use (# lines) <sup>1</sup>	---CONF---	---CONF---	---CONF---	---CONF---	<b>35</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	16	18	40	20	<b>36</b>
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---	---CONF---	<b>37</b>
No. of fiber strands for interoffice use	12	12	4	4	<b>38</b>
Miles of fiber sheath in wire center	13	14	8	3	<b>39</b>
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	GREEN BAY	MADISON	MADISON	<b>40</b>
- PSCW C.O. ID	1630-01	2160-10	3080-11	3080-11	<b>41</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>42</b>
Footnotes		<b>X</b>			<b>43</b>

<sup>1</sup> Teleco provided end-to-end facility.

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	OCNTO	OCNTO FALLS	PESHTIGO	PRINCETON	<b>1</b>
PSCW Exchange ID	3920	3930	4150	4430	<b>2</b>
Central Office Name	OCNTO	OCNTO FALLS	PESHTIGO	PRINCETON	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Central Office CLLI Code	OCNTW11RS0	OCTFW11RS0	PSHTW11RS0	PRTNW11DS0	<b>5</b>
Manufacturer of COE (Page 54)	ATT/LUC	ATT/LUC	ATT/LUC	NTI	<b>6</b>
Year COE Installed	1991	1991	1991	1984	<b>7</b>
Type of Equipment (Page 54)	D	D	D	D	<b>8</b>
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	R	S	<b>9</b>
Remote Host PSCW Exchange ID	3170	3170	3170		<b>10</b>
Remote Host PSCW Central Office ID	1	1	1		<b>11</b>
COE Generic Software Release No.	5E14	5E14	5E14	501.03	<b>12</b>
SS7?	Yes	Yes	Yes	Yes	<b>13</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>14</b>
Access Lines - In Use	4,442	2,723	3,267	4,150	<b>15</b>
- Equipped	5,780	3,830	3,647	4,438	<b>16</b>
- Wired	6,572	4,480	4,224	8,454	<b>17</b>
Trunks - In Use	744	1,032	408	321	<b>18</b>
- Equipped	768	1,080	408	384	<b>19</b>
- Wired	768	1,080	408	432	<b>20</b>
ISDN Available?	Yes	No	No	No	<b>21</b>
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---	---CONF---	<b>22</b>
- In Use (PRI)	---CONF---	---CONF---	---CONF---	---CONF---	<b>23</b>
XDSL Available?	Yes	Yes	Yes	No	<b>24</b>
- In Use (# lines)	---CONF---	---CONF---	---CONF---	---CONF---	<b>25</b>
Switched 56 Service?	No	No	No	No	<b>26</b>
Switched 56 lines in use	---CONF---	---CONF---	---CONF---	---CONF---	<b>27</b>
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	<b>28</b>
DS-3 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	<b>29</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>30</b>
SMDS?	No	No	No	No	<b>31</b>
Frame Relay?	No	No	No	No	<b>32</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>33</b>
Video Information - Service Available?	Yes	Yes	Yes	No	<b>34</b>
- In Use (# lines) <sup>1</sup>	---CONF---	---CONF---	---CONF---	---CONF---	<b>35</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	76	76	24	72	<b>36</b>
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---	---CONF---	<b>37</b>
No. of fiber strands for interoffice use	16	8	16	4	<b>38</b>
Miles of fiber sheath in wire center	27	12	7	9	<b>39</b>
Access Tandem Serving this C.O.:					
- C.O. Name	GREEN BAY	GREEN BAY	GREEN BAY	APPLETON	<b>40</b>
- PSCW C.O. ID	2160-10	2160-10	2160-10	0150-05	<b>41</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>42</b>
Footnotes					<b>43</b>

<sup>1</sup> Teleco provided end-to-end facility.

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	RED GRANITE	STANLEY	SUPERIOR	WASHBURN	<b>1</b>
PSCW Exchange ID	4510	5100	5260	5590	<b>2</b>
Central Office Name	RED GRANITE	STANLEY	JOHN	WASHBURN	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Central Office CLLI Code	RDGRW11DS0	STNLW112RS0	SPRRW112DSA	WSBNW111RS0	<b>5</b>
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	<b>6</b>
Year COE Installed	1985	1991	1985	1989	<b>7</b>
Type of Equipment (Page 54)	D	D	D	D	<b>8</b>
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	S	R	S	R	<b>9</b>
Remote Host PSCW Exchange ID		2290		0210	<b>10</b>
Remote Host PSCW Central Office ID		1		1	<b>11</b>
COE Generic Software Release No.	501	LEC15	LEC0015	LEC0015	<b>12</b>
SS7?	Yes	Yes	Yes	Yes	<b>13</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>14</b>
Access Lines - In Use	2,564	2,301	21,983	2,219	<b>15</b>
- Equipped	2,776	2,817	32,616	2,555	<b>16</b>
- Wired	2,918	3,016	35,248	3,160	<b>17</b>
Trunks - In Use	197	0	5,049	0	<b>18</b>
- Equipped	240	0	6,240	0	<b>19</b>
- Wired	240	0	6,240	0	<b>20</b>
ISDN Available?	No	No	Yes	Yes	<b>21</b>
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---	---CONF---	<b>22</b>
- In Use (PRI)	---CONF---	---CONF---	---CONF---	---CONF---	<b>23</b>
XDSL Available?	No	Yes	Yes	Yes	<b>24</b>
- In Use (# lines)	---CONF---	---CONF---	---CONF---	---CONF---	<b>25</b>
Switched 56 Service?	No	No	Yes	No	<b>26</b>
Switched 56 lines in use	---CONF---	---CONF---	---CONF---	---CONF---	<b>27</b>
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	<b>28</b>
DS-3 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	<b>29</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>30</b>
SMDS?	No	No	No	No	<b>31</b>
Frame Relay?	No	No	No	No	<b>32</b>
ATM (Asynchronous Trans. Mode)?	No	No	Yes	No	<b>33</b>
Video Information - Service Available?	No	Yes	Yes	Yes	<b>34</b>
- In Use (# lines) <sup>1</sup>	---CONF---	---CONF---	---CONF---	---CONF---	<b>35</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	72	144	132	28	<b>36</b>
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---	---CONF---	<b>37</b>
No. of fiber strands for interoffice use	8	16	72	12	<b>38</b>
Miles of fiber sheath in wire center	6	13	168	14	<b>39</b>
Access Tandem Serving this C.O.:					
- C.O. Name	APPLETON	EAU CLAIRE	SUPERIOR	SUPERIOR	<b>40</b>
- PSCW C.O. ID	0150-05	1630-01	5260-01	5260-01	<b>41</b>
Does this C.O. do access tandem switching?	No	No	Yes	No	<b>42</b>
Footnotes			<b>Y</b>		<b>43</b>

<sup>1</sup> Teleco provided end-to-end facility.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

### General Footnote

### Schedule Footnotes

### Schedule Line Footnotes

- A) Increase Due to Company Lines Expensed to Digital Electronic Switching.
- B) Increase Due to Purchases of Fiber Optic Software. Also Increase in Company Labor Doing Maintenance on Digital Circuits.
- C) Increase in Company Labor Doing Maintenance on Other Terminal Equipment.
- D) Decrease in Services Paid for Martens and Telemap Record Development, and Also Decrease in Affiliate Charges From CenturyTel Service Group, LLC.
- E) Increase in Access Support Payments.
- F) Markup Was 8% Until August and Changed for the Remainder of the Year.
- G) Regulated Materials From Century Supply Group, Inc. is at Cost. Deregulated Materials are With 15% Markup Incorporated in Billing.
- H) Decrease Due to Cost Study True-Ups in 2000.
  - I) Increase in High Capacity Circuits.
- J) Decrease Due to a Significant Rate Reduction in January, 2001 and a Refund to AT&T.
- K) Increase Due to True-Up of 1999 and 2000 Badgernet.
- L) Increase Due to Increase of Revenue From Rental of UNE Lines.
- M) Increase Due to INS Adjustment.
- N) Decrease Due to INS Billing & Collection Adjustment.
- O) Decrease Due to AT&T Billing & Collections Rate Reduction and a Significant Decrease in Messages.
- P) Decrease Due to AT&T Billing Rate Reduction and a Decrease in Messages.
- Q) There Was a Change in the Method of Calculating Uncollectibles. In 2000, the Calculation Was Based on a Percentage of Gross Billing. In 2001, it is Based on a 30-60-90 Day Accounts Receivable Aging Schedule to Determine the Uncollectible.
- R) Reclass Asset to Proper Account.
- S) Intercompany Transfer of Asset Account.
- T) Reclass Reserve to Proper Account.
- U) Reclass Entry Will be Made to Correct Overdepreciation in 2001.
- V) Total Expenses for Salaries and Wages on Page 46 is Less Than or Equal to Total Expenses on Page 41.
- W) Beginning With This Report, for the Year End 2001, Only One Entry is Being Made for Hurley. In the Past Separate Entries Were Made for Hurley and Saxton. Saxton is Not a Separate Exchange From Hurley.
- X) Beginning With This Report, for Year End 2001, Only One Entry is Being Made for Marinette. In the Past Separate Entries Were Made for Marinette and Mc Calister. Mc Calister is Not a Separate Exchange From Marinette.



## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- Y) Beginning With This Report, for Year End 2001, Only One Entry is Being Made for Superior. The Reason for This is That the Superior Exchange is a Single Exchange Served by One DMS-100.